

Message Text

LIMITED OFFICIAL USE

PAGE 01 SAO PA 01501 101849Z

73

ACTION XMB-07

INFO OCT-01 ARA-16 ISO-00 AID-20 CIAE-00 COME-00 EB-11

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12 SP-03

CIEP-02 LAB-06 SIL-01 OMB-01 DRC-01 /094 W

----- 074087

R 101830Z JUL 74

FM AMCONSUL SAO PAULO

TO SECSTATE WASHDC 5376

INFO AMEMBASSY BRASILIA

LIMITED OFFICIAL USE SAO PAULO 1501

PASS EXIM

E.O. 11652: N/A

TAGS: BPRO, BR

SUBJECT: EXIMBANK BANK GUARANTEE FOR SALE OF PRESS
TO EDITORA BANAS S.A.

REF: STATE 141623

1. BANKING AND TRADE SOURCES REPORT FIRM'S CURRENT FINANCIAL SITUATION SOMEWHAT TIGHT, ALTHOUGH PAYMENT OBLIGATIONS ARE MET PUNCTUALLY. MODERATE CREDIT IS EXTENDED LOCALLY, BUT SHORTAGE OF IMMEDIATE WORKING CAPITAL PREVAILS.

2. FIRM'S UNPUBLISHED FINANCIAL STATEMENT FOR CY1973 GIVES REGISTERED CAPITAL AS CR\$1.78 MILLION, NET WORTH AT CR\$3.77 MILLION, NET PROFITS AT CR\$44,970.00. SHORT AND LONG-TERM LIABILITIES WEIGH HEAVILY OVER ASSETS.

3. BANAS BUSINESS REPUTATION VERY GOOD BUT IN VIEW ABOVE INFO CONGEN FORWARDING TO EXIM COPY OF REFERENCED FINANCIAL STATEMENT.

4. NO POLITICAL OBJECTIONS.

LIMITED OFFICIAL USE

LIMITED OFFICIAL USE

PAGE 02 SAO PA 01501 101849Z

LAMBERT

LIMITED OFFICIAL USE

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 10 JUL 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: martinml
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974SAOPA01501
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740184-0633
From: SAO PAULO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740761/aaaabzzn.tel
Line Count: 61
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION XMB
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: STATE 141623
Review Action: RELEASED, APPROVED
Review Authority: martinml
Review Comment: n/a
Review Content Flags:
Review Date: 09 SEP 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <09 SEP 2002 by rowelle0>; APPROVED <19 FEB 2003 by martinml>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK BANK GUARANTEE FOR SALE OF PRESS TO EDITORA BANAS S.A.
TAGS: BPRO, BR
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005